

LOUIS F. BURKE P.C.
ATTORNEYS AT LAW
460 Park Avenue
21st Floor
New York, New York 10022

Telephone: (212) 682-1700
Facsimile: (212) 808-4280
E-Mail: lburke@ifblaw.com

January 23, 2012

Judy Soley
30 Griffen Avenue
Scarsdale, NY 10583

In Reference To: Soley v. Wasserman

Professional Services

		<u>Hours</u>	<u>Amount</u>
8/2/2010	LSW E-Mails to/from David Soley re: mediation, settlement and opposition to motion to dismiss.	0.30	75.00
	EG Cite check memorandum of law in support of defendant's motion to dismiss.	3.50	525.00
8/8/2010	LSW Legal Research; begin to draft opposition to motion to dismiss; email to LFB re: same.	2.00	500.00
8/9/2010	LSW Legal Research; draft opposition to motion to dismiss.	6.00	1,500.00
8/10/2010	LSW Review, revise and finalize opposition to motion to dismiss; file and serve via ECF; email to client.	9.00	2,250.00
8/12/2010	LSW T/C D. Soley, J. Soley re: settlement offer, status of case.	0.50	125.00
8/13/2010	LSW LT Tofel with settlement demand.	0.40	100.00

			<u>Hours</u>	<u>Amount</u>
8/16/2010	LSW	Review letter from Tofel, forward to D. Soley and J. Soley.	0.20	50.00
10/5/2010	LFB	Tc D Soley; Cf L Wybiral	0.30	105.00
10/7/2010	LSW	Review Notice of Reassignment, email same to JS and DS.	0.20	50.00
8/15/2011	LSW	Review R&R, email to JS, DS.	0.40	100.00
8/16/2011	LSW	Emails to/from DS, JS re: R&R.	0.30	75.00
	ANM	Reviewed magistrate's recommendation	3.00	450.00
8/18/2011	LFB	Rev decision; Cf D Soley and J Soley	2.00	700.00
	LSW	Conf call with DS, JS, LFB re: R&R response, discovery.	1.00	250.00
8/23/2011	LSW	Legal research; draft opposition to report and recommendation.	3.00	750.00
8/24/2011	LSW	Draft opposition to R&R.	6.00	1,500.00
8/25/2011	LFB	Conf call with J Soley, D Soley	1.00	350.00
	LSW	Draft and file objections to R&R	5.00	1,250.00
8/26/2011	LFB	Rev Objections	0.60	210.00
8/29/2011	LFB	Rev Objections	0.60	210.00
	LSW	Email defendant's opposition to R&R to JS, DS.	0.20	50.00
8/30/2011	LFB	Rev Objections; Cf L Wybiral	0.60	210.00
8/31/2011	LFB	Rev Objections; Cf L Wybiral	0.50	175.00
9/1/2011	LFB	Rev Objections; Cf L Wybiral	0.50	175.00
9/8/2011	EG	created memo re: objections to defendant's objections to Magistrate Judge's report	5.00	750.00
9/9/2011	EG	created memo re: objections to defendant's objections to Magistrate Judge's report	1.50	225.00

			<u>Hours</u>	<u>Amount</u>
9/9/2011	ANM	Review -cite checked brief	0.50	75.00
9/29/2011	LSW	Review decision, email to JS, DS.	0.30	75.00
10/4/2011	LFB	Rev Judge Wood decision	1.00	350.00
10/27/2011	LSW	Emails to/from LT re: joint status letter.	0.20	50.00
10/28/2011	LSW	T/C, emails to/from LT, ML re: drafting and submission of Discovery Plan, Scheduling Order, ltr to Judge Wood; T/C Justin @ Judge Wood's chambers re: Ready Trial date; fax final docs to Judge Wood's chambers.	3.00	750.00
11/28/2011	LFB	Tc D Soley re: questions and going forward	0.50	175.00
11/29/2011	LFB	Tc D Soley re: questions and going forward	0.50	175.00
12/5/2011	LSW	Email defendant's discovery requests to JS, DS.	0.20	50.00
12/7/2011	LSW	Review discovery requests, cc JS, DS re: settlement, discovery.	1.00	250.00
	LFB	Prepare for and participate in conf call.	1.30	455.00
12/9/2011	LSW	T/C JS re: responses to interrogatories;	0.30	75.00
12/14/2011	LSW	Draft response to defendant's discovery requests; emails to/from LT re: same;	1.00	250.00
12/16/2011	LFB	Cf D Soley and J Soley re settlement offer	0.60	210.00
12/19/2011	LSW	Review file; T/C, emails to/from J. Soley; draft response to defendant's discovery requests	4.00	1,000.00
12/20/2011	EG	Organized Possible Documents for Discovery Production	7.00	1,050.00
12/21/2011	EG	Inventoried Documents for Discovery Production	3.00	450.00
	LSW	Email to LT with settlement demand; draft Agreed Protective Order;	2.00	500.00

	<u>Hours</u>	<u>Amount</u>
12/28/2011 LFB Rev docs; settlement proposal and discovery status.	1.00	350.00
For professional services rendered	<u>81.00</u>	<u>\$19,000.00</u>
Previous balance		\$4,575.00
8/17/2010 Payment - thank you. Check No. 8895		<u>(\$4,575.00)</u>
Total payments and adjustments		<u>(\$4,575.00)</u>
Balance due		<u><u>\$19,000.00</u></u>

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February 14, 2012

Judy Soley
30 Griffen Avenue
Scarsdale, NY 10583

In Reference To: Soley v. Wasserman

Professional Services

		<u>Hours</u>	<u>Amount</u>
1/2/2012	LSW Draft settlement conference letter, fax to Judge Maas.	1.00	375.00
1/3/2012	EG Inventoried the Plaintiff Production	3.00	675.00
	LSW Review Court's Order; review, scan and Bates no. documents, produce to Tofel.	1.50	562.50
	LFB Rev settlement letter and documents	1.50	750.00
1/4/2012	LFB Rev settlement letter and documents; Attend Settlement conference at Fed Court	6.50	3,250.00
1/5/2012	LFB Rev orders and discovery requests; Cf A Tripp re strategy	1.50	750.00
	AT Conf. w. L. Burke re; discovery requests; work on discovery requests.	1.50	562.50

		<u>Hours</u>	<u>Amount</u>
1/6/2012	LFB Rev docs and order	1.60	800.00
1/9/2012	AT Draft discovery requests and subpoenas	3.75	1,406.25
1/10/2012	LFB Rev subpoenas and discovery requests	2.00	NO CHARGE
	AT Draft discovery demands and non-party subpoenas	7.50	2,812.50
1/11/2012	LFB Rev docs and discovery request;	1.00	NO CHARGE
	AT Revise document requests	3.00	1,125.00
1/12/2012	AT Revise discovery demands; draft non-party subpoenas and attachments; phone conf. w. process server	7.75	2,906.25
	EG Document preparation and organization with A. Tripp	1.00	225.00
1/13/2012	AT Finalize subpoenas and attachments for service; conf. w. process server	5.50	2,062.50
	EG Document preparation and organization with A. Tripp	1.00	225.00
1/16/2012	AT Review new discovery demand requests from defendant; correspondence re: discovery w. L. Wybiral	1.00	375.00
1/18/2012	LFB Cf A Tripp re discovery; Lt Tofel	0.60	NO CHARGE
	AT Conf. w. Lesli re: preparation of discovery responses; draft discovery demand responses; draft letter to Tofel.	4.25	1,593.75
1/19/2012	LFB Cf A Tripp re discovery; several Lt Tofel	1.00	500.00
	AT Phone conf. w. L. Wybiral re: Maas letter; draft responses to Wasserman discovery demands; draft letter to Maas responding to Tofel letter; revise letters to subpoena witnesses; legal research re: issues in letter to Judge Maas.; prepare enclosures for letter to Maas.	7.50	2,812.50
	LFB Cf A Tripp re discovery; respond to several Lt Tofel; rev docs	1.00	500.00
1/20/2012	AT Legal Research re: letter to Maas and subpoena; revise and revise letter to Maas; phone conf. w. L. Burke re: Maas letter.	2.00	750.00

			<u>Hours</u>	<u>Amount</u>
1/23/2012	LFB	Cf A Tripp re discovery; Rev letter from Tofel re depositions	1.00	500.00
	AT	Draft business records affidavit for Fagenson subpoena responses, deposition location research; draft opposition to discovery demands; review client documents for production, including checks and statements	7.25	2,718.75
1/24/2012	LFB	Cf A Tripp re discovery; Rev letter from Tofel re conference	1.00	500.00
	AT	Review client bank statements and cancelled checks for production	4.25	1,593.75
1/25/2012	LFB	Cf A Tripp re discovery; Rev documents	1.00	NO CHARGE
	AT	Review cancelled checks and documents provided by client	3.00	1,125.00
1/30/2012	LSW	Email to JS re: case update, forward Tofel correspondence.	0.20	NO CHARGE
	AT	Draft letter to Chase re: subpoena responses; draft responses to defendants' discovery requests.	3.25	1,218.75
1/31/2012	LSW	Conference call re: discovery, scheduling; conf LFB, AT re: document production.	1.00	375.00
	LFB	Rev doc for discovery; cf A Tripp; Cf J Soley and D Soley	1.00	500.00
	AT	Draft responses to defendant's second interrogatories and document requests; review brokerage and bank statements from client; conf. call w. client; review client tax documents and prior production.	8.25	3,093.75
For professional services rendered			<u>99.15</u>	<u>\$36,643.75</u>
Additional Charges :				
1/13/2012	AT	Witness Fee to Fagenson & Co.		40.00
	AT	Witness Fee to Barry Kamras		100.00

Judy Soley

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	<u>Amount</u>
1/13/2012 AT Witness Fee to Casey Stern	100.00
Total costs	<u>\$240.00</u>
Total amount of this bill	<u>\$36,883.75</u>
Previous balance	\$19,000.00
2/2/2012 Payment - thank you. Check No. 9184	<u>(\$19,000.00)</u>
Total payments and adjustments	<u>(\$19,000.00)</u>
Balance due	<u><u>\$36,883.75</u></u>

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March 05, 2012

Judy Soley
30 Griffen Avenue
Scarsdale, NY 10583

In Reference To: Soley v. Wasserman

Professional Services

		<u>Hours</u>	<u>Amount</u>
2/1/2012	LFB Rev doc for discovery; cf A Tripp; Rev letters to Tofel and third parties	1.20	600.00
	AT Review documents and prepare documents for production; conf. w. L. Wybiral re: production	5.75	2,156.25
2/2/2012	LFB Rev doc for discovery; cf A Tripp; Rev letters to Tofel and third parties; Cf A Tripp re discovery production	2.60	1,300.00
	AT Review files and prepare documents for production; review Fagenson statements re: Harris stock; conf. w. client; draft letter to Tofel; research travel costs for Wasserman; review Offering Memo	9.00	3,375.00
2/3/2012	LFB Rev letters to Tofel and third parties; Cf A Tripp re discovery production	2.00	1,000.00
	LSW Redact and Bates number plaintiff's addtl document production, confs AT re: same; legal research re: accountant-client privilege.	1.00	NO CHARGE

			<u>Hours</u>	<u>Amount</u>
2/3/2012	AT	Finalized documents for production; review documents for deposition preparation	9.00	3,375.00
2/6/2012	LFB	Rev letters to Tofel; Cf A Tripp re discovery and depositions	0.70	NO CHARGE
	AT	Review document production; legal research re: Kamras conflict	4.75	1,781.25
2/7/2012	LFB	Rev letters to Tofel; Cf A Tripp re discovery and depositions; Respond to emails	2.00	500.00
	AT	T/C W. John Soley; draft response to letter from Tofel; review document production	6.00	2,250.00
2/8/2012	LFB	Rev emails from and to Tofel; Cf A Tripp re discovery and depositions; Tc J Soley	2.00	500.00
	EG	Organized and updated document inventory identifying responsive documents	2.00	450.00
	AT	Phone conf. re: depositions; review files to prepare for depositions; legal research re: Kamras conflict	5.25	1,968.75
2/9/2012	LFB	Rev emails from and to Tofel; Cf A Tripp re discovery and depositions;	2.00	1,000.00
	EG	Discovery organization	1.00	225.00
	AT	Review documents for depositions; draft fact chart; draft letter to Grant Thornton lawyer; research re: Kamras conflict	10.50	3,937.50
2/10/2012	AT	Conf. w. E. Gibb re: files; review files to prepare for depositions; correspondence re: discovery	2.00	750.00
2/13/2012	LFB	Rev emails from and to Tofel; Cf A Tripp re discovery and depositions; Mw J Soley for prep	3.00	1,500.00
	AT	Conf. w. client; prepare for John Soley deposition; review documents for preparation; draft letter to opposing counsel	9.50	3,562.50

			<u>Hours</u>	<u>Amount</u>
2/14/2012	LFB	Rev emails from and to Tofel; Cf A Tripp re discovery and depositions; Mw Judy Soley for prep	3.00	750.00
	LSW	Conf AT re: service of subpoena on Stern in AZ, production of 2006 tax returns; order court reporter for 2/23 Wasserman depo.	0.40	150.00
	AT	Prepare Judy Soley for deposition; review court order; revise subpoenas.	11.50	4,312.50
2/15/2012	LFB	Rev emails from and to Tofel; Cf A Tripp re discovery and depositions; rev documents; Mw Judy Soley for prep.	3.50	1,750.00
	AT	Draft revised subpoenas for Court; draft letter to Court; conf. w. Judy Soley re: documents; prepare John Soley for deposition.	9.75	3,656.25
2/16/2012	LFB	Rev emails from and to Tofel; Cf A Tripp re discovery and depositions; rev documents; Mw Judy Soley for prep.	2.50	625.00
	AT	Prepare for John Soley deposition; defend John Soley deposition; correspondence with Tofel.	7.00	2,625.00
2/17/2012	LSW	Begin to draft Wasserman depo outline	2.00	750.00
	LFB	Prepare for and attend deposition of J Soley; Rev emails from and to Tofel; Cf A Tripp re responses to letters; rev documents that Tofel said were not produced	8.50	4,250.00
	AT	Review documents in preparation for Wasserman deposition.	2.75	1,031.25
2/20/2012	LSW	Cc LFB, AT; draft Wasserman depo outline, email for review.	3.00	1,125.00
	LFB	Prepare for deposition of P Wasserman; Rev emails from and to Tofel; Cf A Tripp re responses to letters; rev documents that Tofel said were not produced; Rev J Soley transcript	4.00	1,000.00
	AT	Conf. re: deposition preparation; review documents re: Judy Soley deposition; draft letter to court; draft questions for Wasserman deposition.	9.00	3,375.00

			<u>Hours</u>	<u>Amount</u>
2/21/2012	LSW	Continue to revise Wasserman depo outline, gather exhibits.	2.60	975.00
	LFB	Prepare for deposition of P Wasserman; Rev emails from and to Tofel; Cf A Tripp re responses to letters; rev documents that Tofel said were not produced; Rev J Soley transcript.	5.00	1,250.00
	AT	Draft questions for Wasserman deposition; review documents for Wasserman deposition; draft letter to Tofel; review documents for depositions.	13.00	4,875.00
2/22/2012	LSW	Research file; draft letter in response to LT letter to Judge Maas.	1.00	375.00
	AT	Draft correspondence re: discovery; assemble documents for deposition; review documents for deposition.	9.50	3,562.50
	LFB	Prepare for deposition of P Wasserman; Rev emails from and to Tofel; Cf A Tripp re responses to letters; rev documents that Tofel said were not produced; Rev J Soley transcript.	8.00	2,000.00
2/23/2012	LSW	Prepare for, attend PW deposition.	3.00	1,125.00
	LSW	Revise draft response letter to Judge Maas.	1.00	375.00
	EG	Attended Deposition of Wasserman	1.00	225.00
	AT	Prepare documents for Wasserman deposition; attend Wasserman deposition.	9.00	3,375.00
	LFB	Prepare for and attend deposition of P Wasserman; Rev emails from and to Tofel; Cf A Tripp re responses to letters; Rev draft of response to Tofel	9.00	2,250.00
2/24/2012	LFB	Rev emails from and to Tofel; Rev draft of response to Tofel; Tc J Soley	1.00	500.00
2/27/2012	AT	Review deposition exhibits; draft letter to Tofel; prepare for further depositions of Wasserman.	4.00	1,500.00

		<u>Hours</u>	<u>Amount</u>
2/27/2012	LFB Rev emails from and to Tofel; Rev draft of response to Tofel; Rev exhibits for continuation of PW deposition	2.00	500.00
2/28/2012	LFB Rev emails from and to Tofel; Rev exhibits for continuation of PW deposition; Revise outline	2.00	500.00
2/29/2012	LFB Rev emails from and to Tofel; Rev exhibits for continuation of PW deposition; Revise outline	4.00	1,000.00
	LSW Review Judge Maas' order; read JS depo transcript, revise LT Judge Maas.	0.40	150.00
	LSW Review letter from opposing counsel re: discovery; draft letter to opposing counsel; review transcript of Judy Soley deposition	3.00	1,125.00
	For professional services rendered	226.65	\$81,293.75
	Additional Charges :		
8/10/2010	LSW CTG -- to/from Yonkers, WE		76.00
11/1/2011	LSW American Clerical Service Usage Fee for 6 items		38.10
1/16/2012	LSW FedEx to Lawrence Tofel 1/13/12 - Invoice 7-759-34863		20.25
	Total costs		<u>\$134.35</u>
	Total amount of this bill		<u>\$81,428.10</u>
	Previous balance		\$36,883.75
2/17/2012	Payment - thank you		<u>(\$36,883.75)</u>
	Total payments and adjustments		<u>(\$36,883.75)</u>
	Balance due		<u><u>\$81,428.10</u></u>

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Telephone: (212) 682-1700
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April 05, 2012

Judy Soley
30 Griffen Avenue
Scarsdale, NY 10583

In Reference To: Soley v. Wasserman

Professional Services

		<u>Hours</u>	<u>Amount</u>
3/1/2012	LSW Review JS depo transcript; revise LT to Judge Maas;	0.80	300.00
	LFB Rev emails from and to Tofel; Prepare for continuation of PW deposition; Take deposition.	5.00	2,500.00
	AT Prepare for Wasserman deposition; prepare deposition exhibits; draft letter to court; attend P. Wasserman deposition	6.10	2,287.50
3/2/2012	LSW Finalize response to LT 2/22 letter, fax to Court, email to counsel.	2.00	750.00
	LFB Rev emails from and to Tofel; Prepare Lt Maas; Cf A Tripp re PTC	3.00	1,500.00
3/4/2012	LFB Rev emails from and to Tofel; Prepare for PTC; rev transcripts and discovery letters	3.00	1,500.00
3/5/2012	LSW Email PW depo transcripts to Judge Maas' clerk, copy all transcripts for Court; status conference (by phone).	2.00	750.00

			<u>Hours</u>	<u>Amount</u>
3/5/2012	LFB	Prepare for and attend PTC; Rev emails from and to Tofel; rev transcripts and discovery letters	4.00	2,000.00
	AT	Review deposition transcript and correspondence to prepare for court conference; attend conference and draft summary of conference.	6.00	2,250.00
3/6/2012	LSW	Prepare revised subpoenas per Judge Maas instructions; email to J. Maas clerk re: cancel 3/16 conf	1.00	375.00
	LFB	Rev emails from and to Tofel; rev notes from PTC; Tc J Soley; rev subpoenas	4.00	2,000.00
	AT	T/C with client.	0.30	112.50
3/7/2012	LSW	Order 3/5/12 transcript; Emails to/from Judge Maas' clerk re: signatures on subpoenas;	0.40	150.00
	LFB	Rev emails from and to Tofel; rev notes from PTC; rev revised subpoenas; rev Fagenson statements and retainer; rev Maas order	1.50	750.00
	AT	Review subpoenas to non-parties	0.66	247.50
3/8/2012	LSW	Prepare 3rd party subpoenas for service, email to Tofel; T/Cs, emails to/from Tofel, AT re: errors; CC with Court re: same	3.00	1,125.00
	LFB	Rev Maas order; Cf L Wybiral; emails with L Tofel re subpoenas; Cf call with Maas	1.00	500.00
3/9/2012	LSW	Revise 3rd party subpoenas, email to LT for review; revise notices of subpoena/deposition;	1.80	675.00
	LFB	Rev Maas minutes and notes order; Cf L Wybiral; Rev emails from and to Tofel re subpoenas.	1.50	750.00
	AT	Review subpoenas; e-mail correspondence with opposing counsel re: subpoenas	2.66	997.50
3/12/2012	LSW	Send scan job to SourceOne; serve revised subpoenas on 3rd parties, opposing counsel; Bates number plaintiff's addtl production, redact, email to all counsel; T/C D.	2.00	750.00

		<u>Hours</u>	<u>Amount</u>
	Stanton, J. Soley re: 2005 return.		
3/12/2012	LFB Cf L Wybiral re subpoenas; Rev emails from and to Tofel re subpoenas.	0.50	250.00
3/13/2012	LSW T/C Phil Pignato @ Fagenson	0.20	75.00
	LFB Conference with Wybiral re: subpoenas; Review emails from and to Tofel re: subpoenas	0.50	250.00
3/19/2012	LFB Rev emails from Tofel; Cf L Wybiral; Rev notes from hearing	0.80	400.00
3/20/2012	LFB Telephone Conference call with Pignato of Fagenson; Review court minutes; Review emails from Tofel; Cf L Wybiral; Telephone conference with ML re subpoena; Tc Fleisher	2.80	1,400.00
3/21/2012	LFB Review emails and docs received from Pignato of Fagenson; Review court minutes; Review emails from Tofel; Conference with L Wybiral; Review subpoena sent to Fleisher; Rev Warshaw Burnstein docs	2.50	1,250.00
	EG printed discovery for lfb	0.50	112.50
3/22/2012	LFB Rev emails and docs received from Pignato of Fagenson; Rev court minutes; Rev emails from Tofel; Cf L Wybiral; Rev subpoena sent to Fleisher; Rev Warshaw Burnstein docs; mTc S Fleisher	2.00	1,000.00
	LSW T/C, emails to/from Danny Stanton, A. Pisanelli re: subpoena.	0.80	300.00
	EG Sorted and Organized dates for LOA requests	4.00	900.00
3/23/2012	LFB Review emails and documents received from Pignato of Fagenson; Review and respond to emails from Tofel; Cf L Wybiral; Review subpoena sent to Fleisher and Stanton; Review Warshaw Burnstein docs; Prepare chart for Fagenson docs; Telephone conference with J Soley	2.00	1,000.00

		<u>Hours</u>	<u>Amount</u>
3/23/2012	EG	Sorted and Organized dates for LOA requests	5.00 1,125.00
3/26/2012	LSW	Draft Fleischer retainer agreement, objections to subpoena; T/C emails to/from US Legal, all counsel re: Kamras depo, review document production, draft depo outline.	2.00 750.00
	LFB	Review emails and documents received from Pignato of Fagenson; Review and respond to emails from Tofel; Cf L Wybiral; Review GT documents; Finalize It Pignato; Review ML and Fagenson documents.	3.60 1,800.00
	EG	Scanned Discovery for organization	2.20 495.00
	AT	Conference with L. Burke re: status; review documents re: Fagenson transactions; draft letter to Fagenson re: subpoena responses; draft affidavit for business records' custodian; review documents produced by Kamras	8.75 3,281.25
3/27/2012	EG	Discovery scan and organization of discovery documents	0.50 112.50
	LFB	Review emails and documents received from Pignato of Fagenson; Review and respond to emails from Tofel; Cf with L Wybiral; Review GT documents; Finalize It Pignato; review ML and Fagenson documents; Prepare for Kamras deposition	5.60 2,800.00
	LSW	Review documents, finish Kamras deposition outline.	2.80 1,050.00
	AT	Review Kamras documents; conference with J. Soley; prepare for Kamras deposition; review Grant Thorton documents	7.50 2,812.50
3/28/2012	LFB	Review emails and documents recieved from Kamras; Cf with L Wybiral; Review and attend Kamras deposition; Meeting with J Soley; Review Fleischer documents; GT documents for production	6.40 3,200.00
	AT	Prepare for Kamras deposition; prepare documents for Fleischer; review documents for J. Soley deposition	8.50 3,187.50
3/29/2012	LFB	Conference with L Wybiral and A Tripp; Review GT documents; Telephone call to client concerning Fleischer Review documents; Review GT documents for production	1.50 750.00

		<u>Hours</u>	<u>Amount</u>
3/29/2012	LSW T/C A. Pisanelli re: Stanton deposition.	0.20	75.00
	AT Prepare documents for Fleischer; telephone conference with S. Fleischer; review Judy Soley deposition transcript; review Grant Thornton documents.	5.50	2,062.50
3/30/2012	AT Review Fleischer documents to produce; correspondence w opposing counsel re: non party deposition dates; telephone conference with F. Fleischer	5.25	735.00
For professional services rendered		133.62	\$53,443.75
Additional Charges :			
1/13/2012	LSW Process Service		125.00
	JP Morgan Chase		
	LSW Process Service		125.00
	Barry Klingman		
	LSW Process Service		125.00
	Fagenson & Co., Inc.		
	LSW Process Service		125.00
	Grant Thornton LLP		
	LSW Process Service		195.00
	Barry Kamras		
	LSW Process Service		195.00
	Compushare, Inc.		
	LSW Process Service		195.00
	Andrew M. Gergel		

			<u>Amount</u>
1/23/2012	LSW	Presidential Document Services, Inc. Process Service on Arthur Stern III	395.00
3/13/2012	LSW	Barkley Court Reporters - Peter Wasserman deposition	4,046.00
3/15/2012	LSW	SourceOne Copy Center LLC - Bates number and scan to file document production.	80.34
3/26/2012	LSW	Transcript - Original deposition of Peter J Wasserman Videotape Recording of Peter J. Wasserman	1,434.33
Total costs			<u>\$7,040.67</u>
For professional services rendered			<u>133.62</u> <u>\$60,484.42</u>
Total amount of this bill			<u>\$60,484.42</u>
Previous balance			\$81,428.10
3/7/2012	Payment - thank you. Check No. 9203		<u>(\$81,428.10)</u>
Total payments and adjustments			<u>(\$81,428.10)</u>
Balance due			<u><u>\$60,484.42</u></u>

LOUIS F. BURKE P.C.
ATTORNEYS AT LAW
460 Park Avenue
21st Floor
New York, New York 10022

Telephone: (212) 682-1700
Facsimile: (212) 808-4280
E-Mail: lburke@lfbllaw.com

May 04, 2012

Judy Soley
30 Griffen Avenue
Scarsdale, NY 10583

In Reference To: Soley v. Wasserman

Professional Services

		<u>Hours</u>	<u>Amount</u>
4/1/2012	LFB	Conference with L Wybiral and A Tripp; T/C A Tripp re emails to and from Tofel.	0.50 250.00
	AT	Review draft transcript of Soley deposition and prepare to defend Judy Soley deposition.	1.00 375.00
4/2/2012	AT	Review Judy Soley deposition transcript and documents to prepare to defend Judy Soley deposition	3.70 1,387.50
4/3/2012	AT	Defend Judy Soley deposition in court; review documents for Fagenson deposition; correspondence with opposing counsel	7.42 2,782.50
4/4/2012	LFB	Review emails from Tofel; review documents; CF A Tripp	1.50 750.00
	EG	catalogued discovery production	3.00 675.00
	AT	Review Fagenson documents and prepare for deposition; phone conf. w. client re: documents and Fagenson statements.	9.50 3,562.50

			<u>Hours</u>	<u>Amount</u>
4/5/2012	LFB	Review emails from Tofel; review documents; CF A Tripp; Preparation for Stern deposition.	1.20	600.00
	EG	catalogued discovery production	4.00	900.00
	AT	Prepare documents for Fagenson deposition; depose Fagenson witness Rund; draft letter to Fagenson re: need for different witness; review E. Gibb work on Warshaw documents; prepare documents for Stern deposition	6.50	2,437.50
4/6/2012	LFB	Review emails from Tofel; Review documents; CF A Tripp	0.70	350.00
4/7/2012	LFB	Review emails from Tofel; Review documents and transcripts.	0.80	400.00
	AT	Prepare documents for Stern deposition.	3.25	1,218.75
4/8/2012	LFB	Review documents and transcripts.	1.00	500.00
4/9/2012	LFB	Review documents and transcripts; CF A. Tripp	1.00	500.00
	EG	Catalogued Discovery Production	2.40	540.00
	AT	Review Wasserman transcripts re: Stern and joint stocks; prepare documents and outline for Stern deposition	9.75	3,656.25
4/10/2012	LSW	Pull documents from Warshaw production scan, re-Bates number for production to defendant.	1.40	525.00
	LFB	Travel to Phoenix; Prepare for Stern deposition; Review documents and transcripts; CF A. Tripp	8.00	4,000.00
	EG	Catalogued discovery production	5.00	1,125.00
	AT	Prepare outline and documents for Stern deposition; review Warshaw documents and draft privilege log.	7.25	2,718.75
4/11/2012	LFB	Take Stern deposition; return to NY; Review documents and transcripts; CF A. Tripp.	8.00	4,000.00

		<u>Hours</u>	<u>Amount</u>
4/11/2012	EG Inventoried Document Production	2.00	450.00
4/12/2012	LSW Burn files on CD for Stu Fleischer	0.40	150.00
	LFB Review documents and transcripts; CF A. Tripp; T/C S. Fleischer.	1.00	500.00
	EG Inventoried Grant Thornton document production	2.00	450.00
	AT Organize documents reviewed by Fleischer and documents used by Fleischer; draft privilege log of Fleischer documents	3.50	1,312.50
4/13/2012	AT Phone conf. w. S. Fleischer re: documents and expert report; research re: new expert disclosure rules.	1.25	468.75
4/16/2012	LFB Review emails; CF A. Tripp; Review documents and transcripts; CF A Tripp; T/C S Fleischer	1.00	500.00
	AT Review deposition transcripts of Soley deposition; review revisions of expert disclosure rules	3.75	1,406.25
4/17/2012	LFB Review privilege log, documents and transcripts; CF A Tripp; T/C S. Fleischer.	1.00	500.00
	AT Review and send depo transcripts to client; draft template for errata sheets	1.00	375.00
4/18/2012	LFB Review emails; CF A. Tripp; Review documents and transcripts	1.00	500.00
	LSW Confirm details for Fagenson deposition on 4/25	0.30	112.50
	CS Deposition digests for John and Judy Soley	8.20	1,230.00
4/19/2012	AT Phone conf. w. S. Fleischer; review documents for Fleischer; e-mail L. Burke re: documents for Fleischer.	0.75	281.25
4/20/2012	AT Conf. w. S. Fleischer re: Kamras; review Wasserman deposition and exhibits; prepare for Grant Thornton deposition	4.00	1,500.00

			<u>Hours</u>	<u>Amount</u>
4/23/2012	EG	Inventoried Wasserman Production	4.70	1,057.50
	LFB	Conference with A. Tripp re GT Deposition; review correspondence from Tofel	0.70	350.00
	AT	Prepare for Grant Thornton deposition; prepare documents for Fagenson deposition	5.50	2,062.50
4/24/2012	EG	Inventoried Wasserman Document Production	4.00	900.00
	LFB	Conference with A Tripp re: GT deposition; review correspondence from Tofel	0.50	250.00
	AT	Review Fagenson deposition; conf. w. L. Burke re: Fagenson deposition; review Grant Thornton documents; conf. w. Fleischer and discuss analysis and documents	7.75	2,906.25
4/25/2012	EG	Inventoried Wasserman Document Production	5.00	1,125.00
	LFB	Conference with A Tripp; participate in Fagenson Deposition	1.00	500.00
	AT	Prepare documents for Fagenson deposition; depose Fagenson representative; review Grant Thornton document production	9.25	3,468.75
4/26/2012	LFB	Conference with A Tripp re: Stanton; review GT documents re: Pass	0.60	300.00
	AT	Prepare for Stanton deposition; attend Stanton deposition in White Plains.	5.25	1,968.75
4/27/2012	EG	Digested Deposition of Barry Kamras	5.30	1,192.50
	AT	Phone conf. w. S. Fleischer re: documents for analysis; phone conf. w. client re: Stanton deposition; review documents re: Pass; draft letter to court re: Pass	5.75	2,156.25
4/29/2012	AT	Review Wasserman transcript and documents re: Pass	1.25	468.75
4/30/2012	LSW	Upload Fleischer document production to SourceOne FTP, emails to/from Tom re: same	0.40	150.00

			<u>Hours</u>	<u>Amount</u>
4/30/2012	LFB	T/C with J Maas; review Fagenson records and Warshaw records	2.00	1,000.00
	AT	Review transcripts re: court conf.; status conf. w. court; review Grant Thornton documents; review Warshaw documents	10.25	3,843.75
	LSW	Status conference/Court; conference with LFB, AT re: production of unredacted Fagenson statements; draft email to JS re: status	1.00	375.00
For professional services rendered			<u>188.22</u>	<u>\$67,065.00</u>
Additional Charges :				
1/13/2012	LSW	FedEx to L. Tofel, Esq.		20.25
1/20/2012	LSW	FedEx to L. Tofel, Esq.		16.74
	LSW	FedEx to Hon. Frank Maas		16.74
	LSW	FedEx to Grant Thornton		25.09
	LSW	FedEx to Compushare, Inc.		19.96
	LSW	FedEx to JP Morgan Chase		16.74
	LSW	FedEx L. Tofel, Esq.		16.74
	LSW	FedEx to Merrill Lynch		16.74
2/7/2012	LSW	FedEx to Grant Thornton		21.58
2/10/2012	LSW	FedEx to A. Tripp		39.16
2/17/2012	LFB	Transcript Cost - Veritext - Deposition of Judy Soley		376.25
3/12/2012	LSW	FedEx to A. Gergel @ Merrill Lynch		19.17
	LSW	FedEx to Barry Klingman, Esq.		19.17
	LSW	FedEx to Grant Thornton		19.17

		<u>Amount</u>
3/12/2012	LSW FedEx to A. Stern III	33.35
	LSW FedEx to Fagenson & Co.	19.17
	LSW FedEx to L. Tofel, Esq.	23.75
3/21/2012	LFB Deluxe Delivery (courier) - pickup and delivery of Warshaw documents to firm.	20.67
3/23/2012	LSW FedEx from Inventus re: Grant Thornton	153.24
	LSW FedEx from Inventus re: Grant Thornton	112.23
3/28/2012	LFB Photocopies - SourceOne Copy Center LLC - document production	1,176.02
3/30/2012	LFB Photocopies - SourceOne Copy Center LLC - Grant Thornton production	1,705.35
3/31/2012	LFB Photocopies - inventus - Grant Thornton production	803.20
4/2/2012	LFB Photocopies - SourceOne Copy Center LLC - Warshaw production	1,732.42
4/11/2012	LFB Transcript Cost - Deposition of Arthur Stern, III	602.40
	LSW FedEx from Stern deposition in AZ	93.89
4/12/2012	LSW FedEx to Stu Fleischer	19.23
4/16/2012	LSW Transcript Cost	339.50
	John Soley - Certified Transcript.	
	LSW Transcript Cost	752.50
	Judy Soley - Certified Transcript	
4/19/2012	LSW Transcript Cost	304.50
	Judy Soley - Certified Transcript	
4/26/2012	LFB Transcript Cost - Veritext - Danny Stanton deposition	238.50
	Total costs	<u>\$8,773.42</u>
	For professional services rendered	<u>188.22</u> <u>\$75,838.42</u>

Judy Soley

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	<u>Amount</u>
Total amount of this bill	<u>\$75,838.42</u>
Previous balance	\$60,484.42
4/16/2012 Payment - thank you. Check No. 9228	<u>(\$60,484.42)</u>
Total payments and adjustments	<u>(\$60,484.42)</u>
Balance due	<u><u>\$75,838.42</u></u>

LOUIS F. BURKE P.C.
ATTORNEYS AT LAW
460 Park Avenue
21st Floor
New York, New York 10022

Telephone: (212) 682-1700
Facsimile: (212) 808-4280
E-Mail: lburke@lfbllaw.com

June 07, 2012

Judy Soley
30 Griffen Avenue
Scarsdale, NY 10583

In Reference To: Soley v. Wasserman

Professional Services

			<u>Hours</u>	<u>Amount</u>
5/1/2012	LFB	Review Fagenson records and Warshaw records; Cf A Tripp and L Wybiral	3.00	1,500.00
	EG	Digested Kamras Deposition	4.20	945.00
	AT	Draft Judy Soley deposition errata sheet; telephone conf. w. Fleischer; review Stern docs as requested by Fleischer	3.80	1,425.00
5/2/2012	LSW	Draft LT Maas	0.30	112.50
	LFB	Review correspondence with Tofel; statements and Warshaw records; Cf A Tripp and L Wybiral.	2.00	1,000.00
	AT	Review file re: letter to Court; draft letter to Court; conference with client; review Warshaw documents	8.50	3,187.50
5/3/2012	LSW	Revise LT Judge Maas	1.00	375.00
	LFB	Review correspondence with Tofel; CF A Tripp and L Wybiral	1.00	500.00

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Judy Soley

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			<u>Hours</u>	<u>Amount</u>
5/3/2012	EG	Digested Deposition	4.00	900.00
	AT	Draft letter to court; review grant Thornton documents	3.40	1,275.00
5/4/2012	LSW	Bates number and serve 1989 Fagenson statements on defendant; order transcript from 4/30 conference	0.60	225.00
	EG	Digested Deposition	3.10	697.50
	AT	Conference with Fleischer re: report; call to Warshaw re: document production; conference with L. Burke; conference with client; draft email to Warshaw; draft letter to court re: misrepresentations by Tofel re: Warshaw	4.80	1,800.00
5/5/2012	LFB	Review correspondence with Tofel; CF A Tripp and L Wybiral	0.70	350.00
5/7/2012	LFB	Review correspondence with Tofel; CF A Tripp and L Wybiral; Review memos re: Warshaw discovery	2.10	1,050.00
	EG	Digested Deposition	5.50	1,237.50
	AT	Conference call to Court re: transcript; call w. Fleischer; conference with L. Burke re: draft support; review draft report schedules.	7.40	2,775.00
5/8/2012	LFB	Review correspondence with Tofel; CF A Tripp and L Wybiral; review and revise letter to Maas re: Warshaw discovery. Review documents requested by Tofel.	2.40	1,200.00
	EG	Digested Deposition	6.00	1,350.00
	AT	Conference with L. Burke re: fax from client; conference with Fleischer re: damages, partners and joint stocks; revise letter re: Warshaw production; prepare documents for production; research history of joint stocks.	6.00	2,250.00
	LFB	review correspondence with Tofel; Cf A Tripp and L Wybiral; Rev and revise letter to Maas re Warshaw discovery. Rev docs requested by Tofel	2.40	1,200.00
5/9/2012	LSW	Legal research re: relevancy requirement in discovery and Warshaw production.	0.50	187.50

Louis F. Burke PC

Judy Soley

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		<u>Hours</u>	<u>Amount</u>
5/9/2012	EG	digested depositions	5.00 1,125.00
	AT	LT Tofel and Mass re: Warshaw documents; review hearing transcript re: production; conference with Fleischer re: report; conference with Tofel re: document discovery; research joint stock prices	7.50 2,812.50
	LFB	Conference with A. Tripp; L. Wybiral re documents and letter to Maas; review prior correspondence	2.00 1,000.00
5/10/2012	LFB	Conference with A Tripp; review expert report	1.00 500.00
	EG	Deposition Digest	5.00 1,125.00
	AT	Review Fleischer charts; conference with Fleischer; documents for Fleischer; get documents for Maas letter; review file re: joint stock restriction date.	7.40 2,775.00
5/11/2012	LFB	Conference with A Tripp and L Wybiral; review Warshaw documents; review expert report; review Grant Thorton documents	2.00 1,000.00
	AT	Review Fleischer charts; review deposition testimony re: joint stocks; review Stern deposition; conference with L. Burke and conference with Fleischer re: report; compile joint stocks file.	8.00 3,000.00
5/14/2012	LFB	Review and revise expert report; Conference with A. Tripp & L. Wybiral; review documents	2.00 1,000.00
	LSW	Finalize, fax and serve LT Judge Maas re: Warshaw production; draft, fax and serve LT Judge Wood re: same; T/C, email to/from N. Robinson; prepare Warshaw documents for production, serve on defendant with privilege log.	4.00 1,500.00
	EG	Deposition Digest	5.00 1,125.00
	AT	Conference with L Burke re: expert report review Warshaw documents; conference with Fleischer; review draft expert reports.	7.80 2,925.00

Louis F. Burke PC

Judy Soley

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			<u>Hours</u>	<u>Amount</u>
5/15/2012	EG	Organized and collected exhibits for export report	2.00	450.00
	LFB	Review Grant Thornton affidavit; CF A. Tripp; Review expert report	1.80	900.00
	AT	Review Warshaw production; draft email to Tofel; review report; conference with Fleischer.	7.40	2,775.00
5/16/2012	LFB	Conference with A. Tripp re: emails; Review expert report schedules	1.00	500.00
	AT	Conference with Grant Thornton attorney; review Grant Thornton documents	3.40	1,275.00
5/17/2012	EG	Exhibit Preparation	1.70	382.50
	LFB	Review schedules and documents	0.80	400.00
	AT	T/C with Fleischer; conference with L. Burke; review Grant Thornton documents	6.80	2,550.00
5/18/2012	LFB	Conference with A. Tripp; review emails; expert report	2.00	1,000.00
	AT	Review Kamras documents; Grant Thornton documents and draft expert report	2.50	937.50
5/21/2012	EG	Sorted Exhibits for inclusion in expert report	0.30	67.50
	LFB	Review expert report; Review emails	2.00	1,000.00
	AT	Review Grant Thornton affidavit and conference transcript re: scope of deposition; review documents re: \$150,000; draft motion to strike affidavit.	9.80	3,675.00
5/22/2012	LFB	Finalize expert report; CF A. Tripp	1.80	900.00
	AT	Review and revise expert report; review schedules to report; draft letter to court re: Grant Thornton Affidavit	7.00	2,625.00
5/23/2012	LFB	Review expert report	0.50	250.00
	AT	Draft letter to Tofel re: schedule; revise expert report; review Wasserman testimony re: fund transfers	5.40	2,025.00

Louis F. Burke PC

Judy Soley

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			<u>Hours</u>	<u>Amount</u>
5/24/2012	LFB	Review expert reports; review emails	2.80	1,400.00
	AT	Review testimony and records re: Fagenson "65" account; draft	6.80	2,550.00
5/25/2012	EG	revised exhibits for export report	1.00	225.00
	AT	Finalize expert report with exhibits and serve report	2.80	1,050.00
5/29/2012	AT	Review Grant Thornton affidavit; email Grant Thornton Affidavit to Fleischer; review Grant Thornton documents	1.50	562.50
5/30/2012	LFB	Review emails; conference with A Tripp; review expert report and schedules	1.60	800.00
	AT	Revisions to letter to Court re: Grant Thornton Affidavit; review expert report, proofread for corrections; review underlying documents	6.00	2,250.00
5/31/2012	LFB	Review emails; CF with A. Tripp; Review expert report and schedules; Correspondence with Tofel	1.80	900.00
	AT	T/C to Fleischer re: expert report; review underlying documents; review subpoena for Fleischer	2.80	1,050.00
For professional services rendered			212.70	\$77,930.00
Additional Charges :				
3/20/2012	LSW	Merrill Lynch - Third Party Services, costs related to subpoena production		47.50
3/28/2012	LSW	U.S. Legal Support - Barry Kamras deposition transcript		849.90
	LSW	U.S. Legal Support - Barry Kamras deposition video		890.00
4/5/2012	LSW	U.S. Legal Support re: Fagenson (Bruce Rund) deposition		256.74
4/11/2012	LSW	VideoDep, Inc. - Legal Video Production re: deposition of Arthur Stern, III		498.25
4/13/2012	LFB	FedEx		71.54
4/25/2012	LFB	FedEx		33.74

Louis F. Burke PC

Judy Soley

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			<u>Amount</u>
4/25/2012	LSW	U.S. Legal Support - transcript from Fagenson (Phil Pignato) deposition	430.05
5/3/2012	LSW	Presidential Document Services, Inc. - attempted service of subpoena on David Pass	250.00
5/9/2012	LSW	TypeWrite Word Processing Service - transcript of April 30, 2012 status conference before Judge Maas	97.14
Total costs			<u>\$3,424.86</u>
For professional services rendered			212.70 <u>\$81,354.86</u>
Total amount of this bill			<u>\$81,354.86</u>
Previous balance			\$75,838.42
5/6/2012	Payment - thank you. Check No. 9241		<u>(\$75,838.42)</u>
Total payments and adjustments			<u>(\$75,838.42)</u>
Balance due			<u><u>\$81,354.86</u></u>

LOUIS F. BURKE P.C.
ATTORNEYS AT LAW
460 Park Avenue
21st Floor
New York, New York 10022

Telephone: (212) 682-1700
Facsimile: (212) 808-4280
E-Mail: lburke@lfbllaw.com

July 12, 2012

Judy Soley
30 Griffen Avenue
Scarsdale, NY 10583

In Reference To: Soley v. Wasserman

Professional Services

		<u>Hours</u>	<u>Amount</u>
6/1/2012	LFB Review emails; conference with A. Tripp; Review correspondence; Correspondence with Tofel; Conference with L Wybiral and A. Tripp.	1.40	700.00
	AT E-mail w. L. Burke re: Tofel E-mail, conf. w. L. Burke and L. Wybiral; conf. w. S. Fleischer re: Grant Thornton Deposition and Fleischer deposition preparation	3.40	1,275.00
6/4/2012	LFB Review emails; conference with A. Tripp; Correspondence with Tofel; prepare questions for GT deposition; Conference with L Wybiral and A Tripp;	2.00	1,000.00
	LSW E-Mails to/ from U.S Legal re: logistics for GT Deposition	0.20	75.00
	AT Review subpoena re: Grant Thornton Deposition; review Grant Thornton documents to prepare for deposition	3.80	1,425.00
6/5/2012	LFB Review emails; conference with A Tripp; Review Grant Thorton documents; Fagenson statements; review questions; Conference w/ L Wybiral and A Tripp	1.80	900.00

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Judy Soley

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		<u>Hours</u>	<u>Amount</u>
6/5/2012	LSW Set up/e-mail to all counsel re: Luttinger deposition	0.30	112.50
6/6/2012	LFB Review emails; conference with A Tripp; Review Grant Thornton documents; Fagenson statements; review questions	1.00	500.00
6/7/2012	LFB Review emails; conference with A Tripp; Review Grant Thornton documents; Tofel identified documents; review questions; Conference with L Wybiral; T/C S Fleischer.	2.30	1,150.00
	AT Prepare for Grant Thornton deposition, conf. w. S. Fleischer; e-mail to Grant Thornton counsel re: protective order; draft deposition questions.	4.80	1,800.00
6/8/2012	AT Prepare for Grant Thornton deposition, conf. w. S. Fleischer re: Grant Thornton affidavit and documents; review deposition notes; legal research re: limits of required expert disclosure	6.00	2,250.00
6/10/2012	LFB Review emails; Conference with A Tripp; Review Grant Thornton documents; Tofel identified documents; Prepare and review questions for Grant Thornton; Conference L Wybiral	3.00	1,500.00
6/11/2012	LFB Review emails; conference with A Tripp; review Grant Thornton documents and Tofel identified documents for Grant Thornton deposition; Conference with L Wybiral	3.00	1,500.00
	AT Review Grant Thornton documents and prepare deposition; take deposition of Luttinger of Grant Thornton; conf. w. L. Burke; prepare S. Fleischer disclosure	9.80	3,675.00
6/12/2012	LFB Cf A Tripp and L Wybiral; Review S Fleisher discovery.	1.20	600.00
	AT Research limits of expert disclosure required; review file re: Fleischer deposition; review cases re: expert obligation to produce documents	6.50	2,437.50
6/13/2012	LFB Conference with A Tripp and L Wybiral; Review S Fleisher discovery.	1.50	750.00

Louis F. Burke PC

Judy Soley

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		<u>Hours</u>	<u>Amount</u>
6/13/2012	AT Prepare Fleischer documents.	2.40	900.00
6/14/2012	LFB Conference with A Tripp and L. Wybiral; Review S. Fleischer discovery	1.50	750.00
	AT Prepare Fleischer documents for production, conf. w. Fleischer; review Fleischer report re: Joint Stocks for conf. call; prep. Subpoena responses	14.40	5,400.00
6/15/2012	LFB Conference with A Tripp and L Wybiral; Review S Fleisher discovery.	2.50	1,250.00
	AT Conf. w. Fleischer and L. Burke to prepare for expert deposition; research historical prices for joint stocks	3.00	1,125.00
6/16/2012	LFB Conference with A Tripp and L Wybiral; Review S Fleischer discovery; Prepare for deposition	2.00	1,000.00
6/17/2012	LFB Conference with A Tripp and L Wybiral; Review S Fleischer discovery; Prepare for deposition	3.00	1,500.00
6/18/2012	LFB Conference with A Tripp; attend Fleischer deposition; Meeting with J Soley	9.00	4,500.00
	AT Conf. w. Fleischer and L. Burke; prepare documents for production; review Kamras production for trial document file; conf. w. client and L. Burke re: next steps; review documents for fees by Wasserman in 04 and 05.	6.50	2,437.50
6/19/2012	LFB Conference with A Tripp	0.50	250.00
	AT Review the parties' production and prepare trial file	3.80	1,425.00
6/20/2012	LFB Conference with A Tripp	0.50	250.00
	AT Review Grant Thornton production and prepare trial file	3.80	1,425.00
6/21/2012	AT Prepare Kamras and Grant Thornton documents for trial documents file	3.40	1,275.00
6/25/2012	AT Review Fed. R. Evid 404 - pattern / 'integral part' requirement	3.40	1,275.00

Louis F. Burke PC

Judy Soley

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		<u>Hours</u>	<u>Amount</u>
6/26/2012	AT Review Fed. R. Evid 404 online and at bar library.	1.80	675.00
6/27/2012	LFB Conference with A Tripp and L Wybiral re: letter from Tofel	2.00	1,000.00
	AT Fed. R. Evid 404 research; review letter from Tofel; conf. w. L. Burke and L. Wybiral re: next steps; draft response to Tofel letter to Maas	6.00	2,250.00
6/28/2012	LFB Review and revise letters to Maas and Wood; Conference with A Tripp and L Wybiral re: letter from Tofel	2.00	1,000.00
	LSW Conference with Louis Burke, A Tripp, legal research, draft response to Tofel's letters to Judge Maas and Judge Wood; emails to/from JS re: same	3.00	1,125.00
	AT Conference w. L. Burke and L. Wybiral re: letters to court; revise letter to Mass; review underlying documents	2.40	900.00
6/29/2012	LSW Re-draft LT Judge Wood, revise LT Judge Maas, file and serve both letters	2.00	750.00
	AT Review and revise letter to Wood; conference w. L. Burke and L. Wybiral re: letters.	1.40	525.00
	For professional services rendered	132.30	\$54,637.50
	Previous balance		\$81,354.86
6/20/2012	Payment - thank you - deposited 6/25/2012. Check No. 9267		(\$81,354.86)
	Total payments and adjustments		(\$81,354.86)
	Balance due		<u>\$54,637.50</u>

LOUIS F. BURKE P.C.
ATTORNEYS AT LAW
460 Park Avenue
21st Floor
New York, New York 10022

Telephone: (212) 682-1700
Facsimile: (212) 808-4280
E-Mail: lburke@ifblaw.com

August 06, 2012

Judy Soley
30 Griffen Avenue
Scarsdale, NY 10583

In Reference To: Soley v. Wasserman

Professional Services

		<u>Hours</u>	<u>Amount</u>
7/2/2012	LFB	Review documents; Conference with A Tripp and L Wybiral re: letters from Tofel and letter to Wood	2.00 1,000.00
	AT	Review R. 56.1 statement by defendant	0.80 300.00
7/3/2012	LSW	Conference with AT, LFB re: status; T/C JS; review Judge Maas Order	1.00 375.00
	LFB	Review documents; Conference with A Tripp and L Wybiral re: letters from Tofel and letter to Wood; conference M for SJ	3.00 1,500.00
	AT	Conference with L Wybiral; review order; conference with client re: summary judgment motion and strategy; conference with L Burke and L Wybiral; review documentation re: 56.1 statement	7.50 2,812.50
7/4/2012	AT	Legal research re: loan, concealment and statute of limitations	0.80 300.00
7/5/2012	LSW	Legal research, MSJ outline, Conference with AT LFB re:same	4.00 1,500.00

Louis F. Burke PC

Judy Soley

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			<u>Hours</u>	<u>Amount</u>
7/5/2012	LFB	Review documents; Conference with A Tripp and L Wybiral re: letters from Tofel and letter to Wood; conference with M for SJ	2.30	1,150.00
	AT	Draft R 56.1 counterstatement; legal research re: motion to strike R 56.1 statement	3.40	1,275.00
7/6/2012	LSW	T/C Judge Wood's chambers re: MSJ scheduling, review revised order, Conference with AT, LFB re:same	0.30	112.50
	EG	Discovery preparation: bates numbered documents	0.80	180.00
	AT	Legal Research re: R 56.1 statement; conference re: preparation of trial file; call to court re: schedule; e-mail to Tofel re: schedule; letter to court re: schedule; review documents re: R 56.1 statement.	7.80	2,925.00
7/9/2012	LSW	Fax LT to Judge Wood email to all counsel.	0.20	75.00
	LFB	Review documents; Conference with A Tripp and L Wybiral re: letters from Tofel and letter to Wood; conference M for SJ	2.70	1,350.00
	AT	Legal research at bar library treatises re: nature of loan; conference with L. Burke re: letter to Court; revise and send letter to Court re: dates; research summary judgment cases and statute of limitations.	9.80	3,675.00
7/10/2012	LSW	Conference with AT, LFB re: MSJ; emails to/from Veritext re: Fleischer deposition transcript	0.40	150.00
	LFB	Review documents; Conference with A Tripp and L Wybiral re: Motion for SJ	2.00	1,000.00
	AT	Legal research re: breach of fiduciary duty, nature of an accounting, concealment and statute of limitations; legal research at bar library re: accounting and breach of fiduciary duty and summary judgment.	7.80	2,925.00
7/11/2012	LFB	Review documents; conference with A Tripp and L Wybiral re: Motion for SJ; Review cases	2.00	1,000.00

Louis F. Burke PC

Judy Soley

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		<u>Hours</u>	<u>Amount</u>
7/11/2012	AT Legal research re: breach of fiduciary duty, concealment of fraud and fraud	9.00	3,375.00
7/12/2012	LFB Review documents; conference with A Tripp and L Wybiral re motion for SJ; review cases	2.00	1,000.00
	AT Review pleadings and files for R. 56.1 counterstatement	4.80	1,800.00
7/13/2012	LFB Review documents; Conference with A Tripp and L Wybiral	1.00	500.00
	AT Legal research re: expert testimony exclusion; legal research re: equitable tolling; draft counterstatement, review file for counterstatement facts.	8.00	3,000.00
7/14/2012	AT Review files for facts for R. 56.1 statement	3.50	1,312.50
7/16/2012	LFB Review documents; Conference with A Tripp and L Wybiral	2.00	1,000.00
	AT Review files for R. 56.1 statement facts; review depositions for r. 56.1 statements	6.40	2,400.00
7/17/2012	LFB Review documents; Conference with A Tripp and L Wybiral	1.00	500.00
	AT Review files and depositions for facts to use in R. 56.1 statements	5.40	2,025.00
7/18/2012	LFB Review documents for 56.1 statement; Conference with A Tripp and L Wybiral	2.00	1,000.00
	EG Researched summary judgment and issues related to summary judgment response and motion	3.00	675.00
	AT Review Luttinger and Stern depositions; outline research issues for summary judgment motion and opposition; revise R. 56.1 statement	7.40	2,775.00
7/19/2012	LFB Review documents for 56.1 statement; Conference with A Tripp and L Wybiral	1.50	750.00
	EG collected all documents referenced in defendant's 56.1 statement	5.00	1,125.00

Louis F. Burke PC

Judy Soley

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			<u>Hours</u>	<u>Amount</u>
7/19/2012	AT	Review file re: facts for R. 56.1 statement; revise R. 56.1 counterstatement and statement	12.50	4,687.50
7/20/2012	LFB	Review documents for 56.1 statement; Conference with A Tripp and L Wybiral	1.90	950.00
	EG	Collected documents from the defendants 56.1 statement	4.00	900.00
	AT	Revise counterstatement and statement; incorporate facts from file and review elements of claims in complaint	8.00	3,000.00
7/22/2012	LFB	Review documents for 56.1 statement; Conference with A Tripp and L Wybiral	1.00	500.00
	AT	Revise R. 56.1 statement and counterstatement	6.00	2,250.00
7/23/2012	LFB	Review documents for 56.1 statement; Conference with A Tripp and L Wybiral	1.00	500.00
	EG	Inventoried all documents relating to the truth of paragraph 13 of the defendant's 56.1 statement.	5.00	1,125.00
	AT	Revise R. 56.1 statement and counterstatement; correct cites to statement and counterstatement.	9.80	3,675.00
7/24/2012	LFB	Review 56.1 statement; Conference with A Tripp and L Wybiral	3.00	1,500.00
	EG	Inventoried and examined all documents relevant to paragraph 13 of defendant's 56.1 statement.	8.00	1,800.00
	AT	Review Kamras deposition; final revisions to R. 56.1 statement and counterstatement.	8.80	3,300.00
7/25/2012	LFB	Review 56.1 statement; Conference with A Tripp and L Wybiral	3.00	1,500.00
	LSW	Finalize and serve plaintiff's rule 56.1 statement	1.00	375.00
7/26/2012	LFB	Review 56.1 statement; Conference with A Tripp and L Wybiral	2.00	1,000.00

Judy Soley

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	<u>Hours</u>	<u>Amount</u>
7/27/2012 LFB T/C J. Soley	0.20	100.00
7/28/2012 LFB T/C J Soley	0.20	100.00
7/30/2012 LFB Review timetable for briefing	0.80	400.00
	<hr/>	<hr/>
For professional services rendered	196.80	\$74,505.00
Additional Charges :		
8/15/2011-LSW Lexis legal research 7/31/2012		1,324.91
6/11/2012 LFB Transcript Cost - US Legal Support - deposition of Matthew Luttinger (Grant Thornton)		273.00
7/11/2012 LSW Transcript Cost - Veritext NY Reporting Co. - Fleischer deposition transcript.		693.50
		<hr/>
Total costs		\$2,291.41
		<hr/>
For professional services rendered	196.80	\$76,796.41
		<hr/>
Total amount of this bill		\$76,796.41
Previous balance		\$54,637.50
7/24/2012 Payment - thank you		(\$54,637.50)
deposited - 7/27/2012. Check No. 9286		
		<hr/>
Total payments and adjustments		(\$54,637.50)
		<hr/>
Balance due		\$76,796.41

LOUIS F. BURKE P.C.
ATTORNEYS AT LAW
460 Park Avenue
21st Floor
New York, New York 10022

Telephone: (212) 682-1700
Facsimile: (212) 808-4280
E-Mail: lburke@lfbllaw.com

September 07, 2012

Judy Soley
30 Griffen Avenue
Scarsdale, NY 10583

In Reference To: Soley v. Wasserman

Professional Services

			<u>Hours</u>	<u>Amount</u>
8/1/2012	EG	Researched issues for motion for summary judgment	0.50	112.50
8/2/2012	EG	Researched topics for motion for summary judgment.	2.00	450.00
8/6/2012	EG	Researched issues in motion for summary judgment	1.00	225.00
8/7/2012	EG	Researched issues for summary judgment motion	5.00	1,125.00
	AT	Draft outline of summary judgment memo of law, research cases for motion re: breach of fiduciary duty	8.00	3,000.00
8/8/2012	AT	Legal research re: breach of fiduciary duty and failure to disclose by fiduciary	5.80	2,175.00
8/9/2012	AT	Legal research re: Summary Judgment motion and breach of fiduciary duty and duty to disclose	4.80	1,800.00
8/10/2012	EG	Researched issues for motion for summary judgment	2.00	450.00
	AT	Review pleadings and outline facts for motion; legal research re: duty of care and duty of loyalty by fiduciary	5.00	1,875.00

			<u>Hours</u>	<u>Amount</u>
8/13/2012	AT	Legal research re: breach of fiduciary duty	5.40	2,025.00
8/14/2012	AT	Draft preliminary statement; legal research re: duty to provide information	5.40	2,025.00
8/15/2012	AT	Draft preliminary statement and outline facts; review legal research	3.80	1,425.00
8/16/2012	AT	Revise preliminary statement	1.00	375.00
8/17/2012	AT	Legal research re: breach of fiduciary duty and concealment of breach	2.40	900.00
8/21/2012	EG	Researched issues for motion for summary judgment	2.00	450.00
8/27/2012	AT	Draft preliminary statement for motion	0.50	187.50
8/28/2012	EG	Researched issues for summary judgment motion	6.00	1,350.00
	AT	Legal research re: failure to disclose; draft preliminary statement of motion	9.80	3,675.00
8/29/2012	EG	Researched legal issues for motion for summary judgment	5.00	1,125.00
	AT	Review deposition transcripts and draft preliminary statement.	7.80	2,925.00
8/30/2012	EG	Researched issues for motion for summary judgment	2.00	450.00
		For professional services rendered	<u>85.20</u>	<u>\$28,125.00</u>
		Additional Charges :		
5/30/2012	LFB	FedEx		19.32
	LFB	FedEx - stu fleischer		19.32
6/12/2012	LFB	FedEx		24.73
	LFB	FedEx		24.73
		Total costs		<u>\$88.10</u>

Judy Soley

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	<u>Amount</u>
For professional services rendered	85.20 \$28,213.10
Total amount of this bill	\$28,213.10
Previous balance	\$76,796.41
8/7/2012 Payment - thank you	(\$76,796.41)
deposited on 8/13/2012. Check No. 9294	
Total payments and adjustments	(\$76,796.41)
Balance due	\$28,213.10

LOUIS F. BURKE P.C.
ATTORNEY AT LAW
460 Park Avenue
21st Floor
New York, New York 10022

Telephone: (212) 682-1700
Facsimile: (212) 808-4280
E-Mail: lburke@lfbllaw.com

October 04, 2012

Judy Soley
30 Griffen Avenue
Scarsdale, NY 10583

In Reference To: Soley v. Wasserman

Professional Services

		<u>Hours</u>	<u>Amount</u>
9/3/2012	AT Review deposition transcripts of Wasserman and Soley re: facts for summary judgment motion	3.80	1,425.00
9/4/2012	AT Review Wasserman transcript re: motion	2.80	1,050.00
9/5/2012	EG Researched issues for motion for summary judgment	5.00	1,125.00
	AT Draft preliminary statement and facts for summary judgment motion	10.50	3,937.50
9/6/2012	LFB Conference with A Tripp re: MSJ	0.70	350.00
	EG Researched issues for motion for summary judgment	4.00	900.00
	AT Draft facts for summary judgment motion	7.80	2,925.00
9/7/2012	EG Researched issues for motion for summary judgment.	4.70	1,057.50
	AT Draft facts for motion; legal research re: fiduciary's neglect constituting brief	5.80	2,175.00

			<u>Hours</u>	<u>Amount</u>
9/8/2012	LFB	Revise brief	2.00	1,000.00
	AT	Draft legal argument for summary judgment motion	7.50	2,812.50
9/9/2012	AT	Draft J. Soley affidavit for summary judgment motion	7.80	2,925.00
9/10/2012	AT	Draft J Soley affidavit, review memo of law with L Burke changes; draft Wybiral affidavit; review case law re: fiduciary duty.	9.80	3,675.00
9/11/2012	LFB	Revise brief and affidavit for J Soley	4.00	2,000.00
	AT	Review Wasserman deposition; draft brief	8.80	3,300.00
9/12/2012	LFB	Revise brief and affidavit for J Soley	3.00	1,500.00
	AT	Review Wasserman deposition transcript; conference with S Fleischer re: financial statements; assemble exhibits; add cites; revise draft	12.50	4,687.50
9/13/2012	LFB	Revise brief and affidavit for J Soley	6.00	3,000.00
	EG	Researched issues for motion for summary judgment	0.50	112.50
	AT	Assemble exhibits; revise brief	15.40	5,775.00
9/14/2012	LSW	Draft notice of motion; assemble LSW affirmation with exhibits; assemble JS affidavit with exhibits; research re: filing under seal; proof memo of law, draft TOA, T.O.C; file Notice via ECF; email motion to opposing counsel.	5.00	1,875.00
	LFB	Revise brief and affidavit for J Soley	7.00	3,500.00
	EG	Drafted table of authorities and various details for motion for summary judgment.	5.50	1,237.50
	AT	Assemble exhibits; research neglect of account and breach of fiduciary duty; revise memo of law and prepare for filing	14.80	5,550.00

			<u>Hours</u>	<u>Amount</u>
9/17/2012	LFB	Review documents received from Tofel	2.00	1,000.00
	EG	Filed papers for motion for summary judgment under seal in southern district of new york.	1.30	292.50
	AT	Review Wasserman motion for summary judgment	1.80	675.00
9/18/2012	LFB	Review documents received from Tofel	2.00	1,000.00
	AT	Review motion for summary judgment	1.40	525.00
9/19/2012	LFB	Review documents received from Tofel	2.00	1,000.00
9/20/2012	LFB	Review documents received from Tofel	1.00	500.00
	EG	Researched cases submitted in the opposition's motion for summary judgment	0.50	112.50
	AT	Review Wasserman motion papers; draft outline of opposition brief; assemble documents for opposition; assemble cases for brief; legal research re: opposition	8.40	3,150.00
9/21/2012	LFB	Review documents received from Tofel	1.50	750.00
	AT	Review cases for brief in opposition	4.40	1,650.00
9/22/2012	LFB	Review and revise reply brief and documents received from Tofel	2.50	1,250.00
	AT	Review cases for brief in opposition to motion for summary judgment by Wasserman	1.40	525.00
9/23/2012	AT	Legal Research re: judicial notice; review Wasserman brief; draft preliminary brief	7.50	2,812.50
9/24/2012	LFB	Review and revise reply brief and documents received from Tofel	2.00	1,000.00
	AT	Review cases for opposition motion; legal research re: binding nature of expert testimony and effect of dismissal of particular allegations; draft opposition memo	11.80	4,425.00
9/25/2012	EG	Researched the cases used by opposing counsel in their motion for summary judgment	3.00	675.00

			<u>Hours</u>	<u>Amount</u>
9/25/2012	EG	Reviewed opposition's exhibits for information that should have been redacted or filed under seal and marked information.	1.00	225.00
	LFB	Review and revise reply brief and documents received from Tofel	3.00	1,500.00
	AT	Draft preliminary statement and legal argument for brief	13.50	5,062.50
9/26/2012	EG	Researched the legal support that opposition used to support his arguments in his motion for summary judgment.	4.00	900.00
	LFB	Review and revise reply brief and documents received from Tofel	3.00	1,500.00
	AT	Finalize draft of brief; review cases; review r. 56.1 statement; revise brief	13.50	5,062.50
9/27/2012	EG	Researched and distinguished cases used by opposition to support his arguments in his motion for summary judgment.	8.00	1,800.00
	LFB	Review and revise reply brief	3.00	1,500.00
	AT	Conference with L Burke re: draft; revisions to draft	14.80	5,550.00
9/28/2012	EG	Researched expert and witness contradicting each other in testimony for the opposition to defendant's motion for summary judgment.	2.00	450.00
	EG	created table of authorities, and checked various factual assertions in the defendant's motion for summary judgment.	2.00	450.00
	LFB	Review and revise reply brief	3.00	1,500.00
	AT	Revise brief; add cites to R 56.1 statement; review Wasserman brief in opposition	11.40	4,275.00
	LSW	Draft affirmation in Support of Opposition, assemble exhibits; proof Memo of Law, draft T.O.C, TOA; serve on opposing counsel.	4.00	1,500.00

	<u>Hours</u>	<u>Amount</u>
9/29/2012 LFB Review Tofel reply brief	2.00	1,000.00
For professional services rendered	<u>297.40</u>	<u>\$111,512.50</u>
Additional Charges :		
8/2/2012-LSW Lexis - EG & LSW 8/17/2012		510.46
9/5/2012-LSW Lexis - EG & LSW 9/28/2012		769.51
Total costs		<u>\$1,279.97</u>
For professional services rendered	<u>297.40</u>	<u>\$112,792.47</u>
Total amount of this bill		<u>\$112,792.47</u>
Previous balance		\$28,213.10
9/14/2012 Payment - thank you		<u>(\$28,213.10)</u>
Total payments and adjustments		<u>(\$28,213.10)</u>
Balance due		<u><u>\$112,792.47</u></u>

LOUIS F. BURKE P.C.
ATTORNEYS AT LAW
460 Park Avenue
21st Floor
New York, New York 10022

Telephone: (212) 682-1700
Facsimile: (212) 808-4280
E-Mail: lburke@lfbllaw.com

December 06, 2012

Judy Soley
30 Griffen Avenue
Scarsdale, NY 10583

In Reference To: Soley v. Wasserman

Professional Services

			<u>Hours</u>	<u>Amount</u>
10/1/2012	LSW	Prepare documents, CD for filing under seal with Court	0.40	150.00
	LFB	Review Tofel reply brief; conference with A Tripp	2.00	1,000.00
	EG	Filed Motion Papers under seal at the Southern District of New York	1.50	337.50
	AT	Review Wasserman papers in opposition to motion for summary judgment; conf. w. L. Burke; call w. S. Fleischer re: accounting practices.	3.40	1,275.00
10/2/2012	LFB	Review Tofel reply brief	1.00	500.00
	AT	Review Wasserman summary judgment opposition; draft outline of reply papers.	2.40	900.00
10/3/2012	LFB	Review Tofel reply brief; conference with A Tripp; review reply	3.00	1,500.00
	AT	Draft reply papers in further support of motion for summary judgment	6.50	2,437.50

			<u>Hours</u>	<u>Amount</u>
10/4/2012	LFB	Review Tofel reply brief; Conference with A Tripp; review reply	3.00	1,500.00
	EG	Researched Issues for motion	5.00	1,125.00
	AT	Draft reply papers in further support of motion for summary judgment; additional revisions.	15.40	5,775.00
10/5/2012	LSW	Finalize reply brief, serve on opposing counsel	1.00	375.00
	LFB	Review Tofel reply brief; conference with A Tripp; review and finalize reply and affidavit	5.00	2,500.00
	EG	Researched and Resolved format issues for reply brief	0.50	112.50
	AT	Revise and finalize reply papers in further support of motion for summary judgment	7.50	2,812.50
10/9/2012	LSW	Prepare reply papers for filing under seal; email plaintiff's fully briefed motion to SourceOne for copying and binding, emails to/from Tom re: same	1.00	375.00
	EG	filed papers under seal at the southern district of New York	2.00	450.00
10/11/2012	LFB	Review letter motion to J Wood; Conference with A Tripp	0.60	300.00
10/12/2012	LSW	Finalize LT to Judge Wood, FedEx with courtesy copies of plaintiff's MSJ, copy LT to Tofel	0.80	300.00
		For professional services rendered	<u>62.00</u>	<u>\$23,725.00</u>
		Additional Charges :		
10/10/2012	LFB	SourceOne Copy Center - copying, binding final summary judgment papers for delivery to Court.		452.38
		Total costs		<u>\$452.38</u>
		For professional services rendered	<u>62.00</u>	<u>\$24,177.38</u>
		Total amount of this bill		<u>\$24,177.38</u>

Judy Soley

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	<u>Amount</u>
Previous balance	\$112,792.47
10/1/2012 Courtesy Discount	(\$12,792.47)
10/22/2012 Payment - thank you. Check No. 9336	<u>(\$100,000.00)</u>
Total payments and adjustments	(\$112,792.47)
Balance due	<u><u>\$24,177.38</u></u>